

MARGIN STATUS FOR TRADE DATE 12/08/2025

MEHTA EQUITIES LTD.

Reg. Off. Address

: 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

Corr. Off. Address

: 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id

: grievance@mehtagroup.in

Website

: www.mehtagroup.in

PAN No.

: AAACR4143C

CIN Number

: U65990MH1994PLC078478

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
Compliance Officer	PRAKASH JOSHI
Compliance Email-Id	compliance@mehtagroup.in
Compliance Contact	022-61507180022-40070150

MRS PUSHPA DEVI

BO/TRADING CODE : C90H006'

UCC CODE : C90H006

Mobile No.

: *****5958

i/s nagori gate

Tel. No.

: 9799455958

VISHANPURA

Email ID

: p*****@gmail.com

GOVRDHAN NATH MANDIR KE PAS

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AC*****5F

Segm ent	Trade Date	Margins available till T day						Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from Client)
		Funds	Value of Securities (after Hair Cut)	Value of Margin Pledge Securities (after Hair Cut)	Bank Guarantees / FDR / Other Margins	Any other approved form of Margins*	Total Margins available	Total UpFront Margin	Consolidated Crystallized Obligation	Delivery Margin	Total Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSEF	12/08/2025	999713.53 Cr					999713.53	350818.72			350818.72	648894.81 Cr		648894.81 Cr
BSE	12/08/2025	597793.03 Dr		867046.67			269253.64					269253.64 Cr	22399.32	291652.96 Cr
NSE	12/08/2025	237434.6 Dr					237434.60					237434.6 Dr		237434.6 Dr
NSEF	12/08/2025	52564.93 Dr					52564.93					52564.93 Dr		52564.93 Dr
TOTAL		111920.97 Cr	0	867046.67			978967.64	350818.72	0		350818.72	628148.92 Cr	-22399.32	650548.24 Cr

*approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup							
Exchange	Trading A/c Breakup		Cash Margin A/c Breakup		FO Margin A/c Breakup		Final Total
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	
NSEF	9,093.67				61,658.60		70,752.27
BSEF	9,38,054.93				61,658.60		9,99,713.53
BSE	5,97,793.03						5,97,793.03
NSE	2,37,434.60						2,37,434.60

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Max Qty.	MTF Funded	MTF Collateral	Max BEN Factor	Market Rate	Market Value	Max Market Value	Val @	Var Value	Max Factor Value
12013700	00485555	804976	364TB161025	IN002024Z271	Y	1000	1000			0.9000	98.8500	98,850.00	98,850.0000	0.9000	88,965.00	88,965.00
12013700	00485555	12599	ADANI ENTERPRIS	INE423A01024	Y	5	5			0.8213	2,283.3000	11,416.50	11,416.5000	0.8213	9,376.37	9,376.37
12013700	00485555	32921	ADANI PORTS AN	INE742F01042	Y	10	10			0.8584	1,340.7500	13,407.50	13,407.5000	0.8584	11,509.00	11,509.00
12013700	00485555	32811	AHLUWALIA CO.	INE758C01029	Y	5	5			0.8442	957.2000	4,786.00	4,786.0000	0.8442	4,040.34	4,040.34
12013700	00485555	90059	APL APOLLO TUB	INE702C01027	Y	10	10			0.8744	1,587.1500	15,871.50	15,871.5000	0.8744	13,878.04	13,878.04
12013700	00485555	32978	BAJAJ FINSERV LT	INE918I01026	Y	15	15			0.9031	1,924.0500	28,860.75	28,860.7500	0.9031	26,064.14	26,064.14
12013700	00485555	44252	BAJAJ HOUSING FI	INE377Y01014	Y	214	214			0.8958	112.7000	24,117.80	24,117.8000	0.8958	21,604.73	21,604.73

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MRS PUSHPA DEVI

BO/TRADING CODE : C90H006 UCC CODE : C90H006

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Max Qty.	MTF Funded	MTF Collateral	Max BEN Factor	Market Rate	Market Value	Max Market Value	Val @	Var Value	Max Factor Value
12013700	00485555	32488	DIVIS LABS	INE361B01024	Y	10	10			0.8925	5,988.7500	59,887.50	59,887.5000	0.8925	53,449.59	53,449.59
12013700	00485555	32155	GAIL (INDIA) LTD-	INE129A01019	Y	150	150			0.8691	173.0000	25,950.00	25,950.0000	0.8691	22,553.15	22,553.15
12013700	00485555	44179	GO DIGIT GENERA	INE03JT01014	Y	20	20			0.8646	358.3000	7,166.00	7,166.0000	0.8646	6,195.72	6,195.72
12013700	00485555	44429	HDB FINANCIAL S	INE756I01012	Y	40	40			0.9100	744.5000	29,780.00	29,780.0000	0.9100	27,099.80	27,099.80
12013700	00485555	180	HDFC BANK LIMIT	INE040A01034	Y	16	16			0.9100	1,996.0000	31,936.00	31,936.0000	0.9100	29,061.76	29,061.76
12013700	00485555	41154	HINDUSTAN AERO	INE066F01020	Y	5	5			0.8565	4,446.2000	22,231.00	22,231.0000	0.8565	19,040.85	19,040.85
12013700	00485555	696	HINDUSTAN UNIL	INE030A01027	Y	15	15			0.9100	2,518.5500	37,778.25	37,778.2500	0.9100	34,378.21	34,378.21
12013700	00485555	44325	ITC HOTELS LIMIT	INE379A01028	Y	5	5			0.9002	228.5500	1,142.75	1,142.7500	0.9002	1,028.70	1,028.70
12013700	00485555	875	ITC LIMITED -EQ R	INE154A01025	Y	50	50			0.9100	416.8000	20,840.00	20,840.0000	0.9100	18,964.40	18,964.40
12013700	00485555	9496	ITD CEMENTATIO	INE686A01026	Y	20	20			0.8048	768.8000	15,376.00	15,376.0000	0.8048	12,374.60	12,374.60
12013700	00485555	43940	JIO FINANCE SERV	INE758E01017	Y	20	20			0.8707	327.8000	6,556.00	6,556.0000	0.8707	5,708.31	5,708.31
12013700	00485555	17569	KEI INDUSTRIES L	INE878B01027	Y	5	5			0.8228	3,810.7500	19,053.75	19,053.7500	0.8228	15,677.43	15,677.43
12013700	00485555	KO252DGR	Kotak Flo KO252DG	INF174K01MW2	Y	48.94	48.94			1.0000	4,576.8950	2,23,993.24	2,23,993.2413	0.9000	2,01,593.92	2,23,993.24
12013700	00485555	510	LARSEN & TOUBR	INE018A01030	Y	15	15			0.9011	3,667.9000	55,018.50	55,018.5000	0.9011	49,577.17	49,577.17
12013700	00485555	32555	NTPC LTD	INE733E01010	Y	30	30			0.8983	336.2500	10,087.50	10,087.5000	0.8983	9,061.60	9,061.60
12013700	00485555	32898	POWER GRID COR	INE752E01010	Y	200	200			0.8986	284.9000	56,980.00	56,980.0000	0.8986	51,202.23	51,202.23
12013700	00485555	43524	RAINBOW CHILDR	INE961O01016	Y	30	30			0.8638	1,503.7500	45,112.50	45,112.5000	0.8638	38,968.18	38,968.18
12013700	00485555	325	RELIANCE INDUST	INE002A01018	Y	10	10			0.9100	1,386.8000	13,868.00	13,868.0000	0.9100	12,619.88	12,619.88
12013700	00485555	32915	RELIGARE ENT	INE621H01010	Y	50	50			0.8396	254.7000	12,735.00	12,735.0000	0.8396	10,692.31	10,692.31
12013700	00485555	34076	RHI MAGNESITA I	INE743M01012	Y	45	45			0.8565	490.1000	22,054.50	22,054.5000	0.8565	18,889.68	18,889.68
12013700	00485555	32527	RK FORGINGS	INE399G01023	Y	20	20			0.8356	581.3500	11,627.00	11,627.0000	0.8356	9,715.52	9,715.52
12013700	00485555	408	TATA ELXSI	INE670A01012	Y	1	1			0.8768	5,674.3000	5,674.30	5,674.3000	0.8768	4,975.23	4,975.23
12013700	00485555	570	TATA MOTORS	INE155A01022	Y	5	5			0.8797	653.8000	3,269.00	3,269.0000	0.8797	2,875.74	2,875.74
12013700	00485555	32540	TCS LTD	INE467B01029	Y	10	10			0.9100	3,040.3500	30,403.50	30,403.5000	0.9100	27,667.19	27,667.19
12013700	00485555	32755	TECH MAHINDRA	INE669C01036	Y	3	3			0.8966	1,481.7000	4,445.10	4,445.1000	0.8966	3,985.48	3,985.48
12013700	00485555	43350	VIJAYA DIAGNOS	INE043W01024	Y	5	5			0.8101	1,049.8500	5,249.25	5,249.2500	0.8101	4,252.42	4,252.42
TOTAL #															8,67,046.67	8,89,445.99

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.